

VENDOR PAYMENTS  
FACILITIES REVOLVING FUND  
JANUARY 2008 - MARCH 2008

Vendor	Description	Amount Paid
10TH STREET HOLDINGS LLC	RENTALS AND INSURANCE	6,037.32
401 CHURCH ST LLC	RENTALS AND INSURANCE	234,639.16
401 CHURCH STREET LLC	RENTALS AND INSURANCE	458,171.72
41 AND MAIN BLDG	RENTALS AND INSURANCE	18,810.00
413 NORTHSORE CTR GP	RENTALS AND INSURANCE	20,863.11
A-A MECHANICAL, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,319.32
A & B PARTNERSHIP	RENTALS AND INSURANCE	22,855.14
A & J PAINTING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,660.86
A TO Z MARKETING INC	SUPPLIES	11.95
AAA MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,423.86
AAF INTERNATIONAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	922.80
AAF INTERNATIONAL	SUPPLIES	21,960.96
ABC SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	250,795.69
ABC SERVICES	DISCOUNTS LOST	852.07
ABE AND CATHY HAWATT	RENTALS AND INSURANCE	2,700.00
ABM JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	75,867.31
ACCESS CONTROL SYSTEMS, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	471.00
ACCESS CONTROL TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,230.92
ACTION SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	132.50
ACUFF GROUP LLC	RENTALS AND INSURANCE	36,800.00
ADECCO EMPLOYMENT SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,012.97
ADRIAAN M M DANIELS	RENTALS AND INSURANCE	8,750.01
ADT SECURITY SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,636.56
ADVANCED PROFESSIONAL GENERATOR SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,894.73
ADVANCED PROFESSIONAL GENERATOR SERVICES	DISCOUNTS LOST	26.60
ADVANCED RESTORATION TECHNOLOGY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	114,445.00
AGRICENTER INTERNATIONAL INC.	RENTALS AND INSURANCE	1,896.87
AIRPORT PLAZA LLC	RENTALS AND INSURANCE	66,079.00
ALAMO REALTY COMPANY	RENTALS AND INSURANCE	6,225.00
ALAMO WATER & SEWER COMMISSION	UTILITIES AND FUEL	237.82
ALATEX A JOINT VENTURE	RENTALS AND INSURANCE	9,710.01
ALCOA UTILITIES BOARD	UTILITIES AND FUEL	333.81
ALESSIO'S EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	279.52
ALESSIO'S EXTERMINATING CO	DISCOUNTS LOST	2.24
ALEXANDER TRANSFER CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,400.00
ALFRED WILLIAMS & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,005.00
ALL ABOUT CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,961.00
ALL ELEVEN	RENTALS AND INSURANCE	52,156.84
ALL STEEL INC	SUPPLIES	137,590.84
ALLEN & ALLEN LTD	RENTALS AND INSURANCE	6,375.00
ALLIED PROPERTIES, LP	RENTALS AND INSURANCE	11,550.00
ALLIED WASTE SERVICES	UTILITIES AND FUEL	3,676.90
ALLIED WASTE SERVICES #837	UTILITIES AND FUEL	2,591.84
ALLIED WASTE SERVICES #837	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,502.90
ALLIED WASTE SERVICES #840	UTILITIES AND FUEL	70,168.97
ALLIED WASTE SERVICES #840	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,183.04
ALLIED WASTE SERVICES #841	UTILITIES AND FUEL	4,440.47
ALLIED WASTE SERVICES #997	UTILITIES AND FUEL	574.83
ALLSTAR FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,649.02
ALMA T. CURTIS FAMILY TRUST	RENTALS AND INSURANCE	6,407.83
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	172.00
AMERICAN DISPOSAL SERVICE LLC	UTILITIES AND FUEL	720.00
AMERICAN FACALITIES JANITORIAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,988.32
AMERICAN LIGHTING & SUPPLY CO INC	SUPPLIES	3,165.54
AMERICAN PROPERTIES COMPANY, LP	RENTALS AND INSURANCE	9,750.00
AMERICAN SOUTH PEST CONTROL LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,368.90
AMERIGAS-COOKEVILLE	UTILITIES AND FUEL	1,150.42
AMERIGAS-NASHVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,090.43
AMERIPRIDE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,158.46
AMERIPRIDE LINEN & APPAREL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,287.50
APC RENTALS, LLC	RENTALS AND INSURANCE	17,758.71
APEX & ROBERT E LEE MOVING & STORAGE COM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,605.00
APPALACHIAN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	9,767.70
APPALACHIAN POWER	UTILITIES AND FUEL	8,594.35
APPALACHIAN WAY PARTNERSHIP	RENTALS AND INSURANCE	5,400.00
ARAMARK UNIFORM SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3.60
ARCHER AIR COND SER CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	40,359.89
ARROW EXTERMINATORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	162.00
ASHLAND CITY WATER & SEWER DEPT	UTILITIES AND FUEL	266.87

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AT & T	COMMUNICATION AND SHIPPING COSTS	1,699.30
ATAPCO VANTAGE INC	RENTALS AND INSURANCE	278,094.16
ATHENS UTILITIES	UTILITIES AND FUEL	7,244.93
ATMOS	UTILITIES AND FUEL	1,340.20
ATMOS ENERGY	UTILITIES AND FUEL	48,582.08
AURORA PROPERTIES LLC	RENTALS AND INSURANCE	554,098.24
AYERS REAL ESTATE & AUCTION CO INC	RENTALS AND INSURANCE	7,200.00
B & M STORAGE LLC	RENTALS AND INSURANCE	210.00
B C & M DEVELOPMENT	RENTALS AND INSURANCE	48,517.08
B.P. MECHANICAL SERVICE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,079.89
BAHT PROPERTIES LP	RENTALS AND INSURANCE	19,983.00
BALL LIMITED LP	RENTALS AND INSURANCE	8,850.00
BANK OF BARTLETT	RENTALS AND INSURANCE	23,749.98
BARBARA J DAVIS	RENTALS AND INSURANCE	20,043.75
BARKEN'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	275.00
BEACON TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	89.95
BEAIRD EDWARDS & GREAVES	RENTALS AND INSURANCE	5,250.00
BEARDEN MINI STORAGE	RENTALS AND INSURANCE	210.00
BELLEVUE PATROL & SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	35,886.46
BELZ INVESTCO LP	RENTALS AND INSURANCE	204,801.78
BENTON COUNTY ELECTRIC SYSTEM	UTILITIES AND FUEL	924.36
BENTON WATER WORKS	UTILITIES AND FUEL	57.63
BEST DISPOSAL SERVICE	UTILITIES AND FUEL	1,376.00
BI-CO JANITORIAL COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,655.90
BIB, INC	RENTALS AND INSURANCE	4,365.00
BIG OFFICE PROPERTIES LLC	RENTALS AND INSURANCE	10,125.00
BILLY A BISHOP	RENTALS AND INSURANCE	4,232.49
BLOUNTVILLE UTILITY DISTRICT	UTILITIES AND FUEL	393.07
BLUE RIDGE PROPERTIES	RENTALS AND INSURANCE	29,457.24
BLUES CITY TOURS,INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,200.00
BOB'S JANITORIAL SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,943.34
BOB HUNT RENTALS	RENTALS AND INSURANCE	9,975.00
BOBBIE'S VENDING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,150.00
BOBBY OUTLAW DISPOSAL SVC	UTILITIES AND FUEL	1,150.00
BOBCAT OF NASHVILLE	EQUIPMENT	1,185.14
BOLIVAR ENERGY AUTHORITY	UTILITIES AND FUEL	4,696.45
BOSK PROPERTIES	RENTALS AND INSURANCE	40,782.00
BOSTLEMAN REALTY LLC	RENTALS AND INSURANCE	24,965.49
BRIDGEWATER LUMBER CO INC	RENTALS AND INSURANCE	1,056.00
BRIGHTER DAYS AND NITES, LLC	SUPPLIES	2,318.99
BRINDLEY DEVELOPMENT CO LLC	RENTALS AND INSURANCE	11,625.00
BRINDLEY HOLDINGS LP	RENTALS AND INSURANCE	14,528.25
BRISK COFFEE COMPANY INC.	SUPPLIES	76.32
BRISTOL TENN ELECTRIC SYSTEM	UTILITIES AND FUEL	10,041.38
BROADWAY ELECTRIC SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,283.00
BROOKS FAMILY LTD PARTNERSHIP #1	RENTALS AND INSURANCE	8,437.50
BRYANT LANE PROPERTIES LTD	RENTALS AND INSURANCE	7,725.00
BUILDERS SPECIALTIES COMPANY	SUPPLIES	75.00
BUILDING MAINTENANCE&CONSULTING SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,496.91
BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,289.00
BWS & C ASSOCIATES LTD	RENTALS AND INSURANCE	146,075.40
C & L MINI STORAGE	RENTALS AND INSURANCE	750.00
C I PARTNERS LLC	RENTALS AND INSURANCE	38,207.40
CAMDEN WATER & SEWER	UTILITIES AND FUEL	186.26
CARLYLE ROCK RIDGE LLC	RENTALS AND INSURANCE	9,500.03
CARROLL COUNTY ELECTRIC DEPARTMENT	UTILITIES AND FUEL	6,645.85
CARTER AND CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	801.35
CARTHEL JACK FINCH	RENTALS AND INSURANCE	11,900.01
CARYVILLE JACKSBORO UTIL COMM	UTILITIES AND FUEL	131.92
CBS MANAGEMENT,INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,608.93
CDJ INVESTMENT CORPORATION	RENTALS AND INSURANCE	5,874.99
CDP5 TN GENERAL PARTNERSHIP	RENTALS AND INSURANCE	47,633.75
CEILINGS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,995.00
CENTRAL MINI STORAGE	RENTALS AND INSURANCE	480.00
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	766.20
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,308.60
CERTIFIED MAINTENANCE SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,915.64
CHARITABLE REMAINDER UNITRUST	RENTALS AND INSURANCE	9,348.00
CHARLES A CATLETT	RENTALS AND INSURANCE	1,050.00

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CHARLES E ALLEN JR	RENTALS AND INSURANCE	5,970.00
CHARLES EDDIE SHOFFNER	RENTALS AND INSURANCE	1,800.00
CHARLES RAINES CONSTRUCTION LLC	RENTALS AND INSURANCE	16,618.50
CHARLES SMITH	RENTALS AND INSURANCE	3,900.00
CHARLES T STOKES	RENTALS AND INSURANCE	30,813.00
CHATTANOOGA GAS COMPANY	UTILITIES AND FUEL	36,717.31
CHEROKEE ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,445.54
CHICKASAW ELECTRIC COOPERATIVE	UTILITIES AND FUEL	430.01
CHOICE CONSTRUCTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	500.00
CHR LLC	RENTALS AND INSURANCE	41,975.01
CINDYS JANITORIAL SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,027.76
CITIZENS GAS UTILITY DISTRICT	UTILITIES AND FUEL	3,250.72
CITY FIRE EXTINGUISHER CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	47.50
CITY MANAGER SUPT	RENTALS AND INSURANCE	23,718.75
CITY OF ATHENS	UTILITIES AND FUEL	225.70
CITY OF BARTLETT	UTILITIES AND FUEL	239.39
CITY OF BRISTOL TN. FINANCE DEPARTMENT	UTILITIES AND FUEL	140.42
CITY OF BROWNSVILLE UTILITY BD	UTILITIES AND FUEL	2,930.61
CITY OF BYRDSTOWN WATER & SEWER DEPT	UTILITIES AND FUEL	97.89
CITY OF CENTERVILLE GAS & WATER DEPT.	UTILITIES AND FUEL	859.29
CITY OF CLARKSVILLE	UTILITIES AND FUEL	6,407.34
CITY OF COOKEVILLE	UTILITIES AND FUEL	42,660.40
CITY OF DAYTON	RENTALS AND INSURANCE	12,806.25
CITY OF DAYTON	UTILITIES AND FUEL	5,825.77
CITY OF DECATURVILLE	UTILITIES AND FUEL	189.78
CITY OF ERIN	UTILITIES AND FUEL	183.38
CITY OF FRANKLIN	UTILITIES AND FUEL	57.81
CITY OF FRANKLIN	UTILITIES AND FUEL	593.23
CITY OF GAINESBORO	UTILITIES AND FUEL	1,102.26
CITY OF GATLINBURG	RENTALS AND INSURANCE	5,960.13
CITY OF HENDERSON WATER & GAS DEPT	UTILITIES AND FUEL	6,413.18
CITY OF HOHENWALD	UTILITIES AND FUEL	1,535.04
CITY OF JACKSON	UTILITIES AND FUEL	131.07
CITY OF JACKSON	UTILITIES AND FUEL	3,746.34
CITY OF KINGSPORT	UTILITIES AND FUEL	1,183.34
CITY OF LAFAYETTE	UTILITIES AND FUEL	1,593.88
CITY OF LAVERGNE	UTILITIES AND FUEL	345.50
CITY OF LEBANON UTILITIES	UTILITIES AND FUEL	3,177.73
CITY OF LINDEN	UTILITIES AND FUEL	457.60
CITY OF MADISONVILLE	UTILITIES AND FUEL	1,049.55
CITY OF MANCHESTER	UTILITIES AND FUEL	344.18
CITY OF MARYVILLE UTILITIES	UTILITIES AND FUEL	6,088.04
CITY OF PULASKI	UTILITIES AND FUEL	50.00
CITY OF RUTLEDGE WATER DEPT	UTILITIES AND FUEL	573.61
CITY OF SMITHVILLE	UTILITIES AND FUEL	70.93
CITY OF SNEEDVILLE	UTILITIES AND FUEL	145.96
CITY OF TIPTONVILLE	UTILITIES AND FUEL	176.40
CITY OF TULLAHOMA	UTILITIES AND FUEL	34.80
CITY OF UNION CITY	UTILITIES AND FUEL	1,706.85
CITY OF WAVERLY UTILITIES	UTILITIES AND FUEL	487.50
CLAIBORNE CO UTILITY	UTILITIES AND FUEL	233.11
CLARKSVILLE DEPT OF ELECTRICITY	UTILITIES AND FUEL	16,292.53
CLASSIC CLEANING OF LEWISBURG	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,978.53
CLASSIC CLEANING OF LEWISBURG	DISCOUNTS LOST	44.06
CLEANING SOLUTIONS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,432.00
CLEANING SYSTEMS INTL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,360.00
CLEVELAND UTILITIES	UTILITIES AND FUEL	13,060.06
CLINTON UTILITIES BOARD - ELECTRIC DEPT	UTILITIES AND FUEL	19,738.82
CMI EQUIPMENT SALES INC	EQUIPMENT	2,484.18
COBBLESTONE CONSTRUCTION INC	SUPPLIES	1,983.00
COCAINE & ALCOHOL AWARENESS PROGRAM INC	RENTALS AND INSURANCE	26,315.26
COLALA PROPERTIES	RENTALS AND INSURANCE	4,908.75
COLUMBIA POWER & WATER SYSTEMS	UTILITIES AND FUEL	32,373.97
COMMERCE CENTER HOLDINGS LLC	RENTALS AND INSURANCE	49,332.99
COMMERCIAL BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,915.40
COMMERCIAL PROPERTIES	RENTALS AND INSURANCE	6,750.00
COMMUNITY REHABILITATION AGENCIES OF TN	MAINT., REPAIRS AND SERVICE PERFORMED BY	278,430.59
COMPLETE JANITORIAL SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,717.01
CONTRACT SERVICE CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	30,356.92

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COOK'S PEST CONTROL	MAINT., REPAIRS AND SERVICE PERFORMED BY	50.00
COOKS PEST CONTROL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,230.00
COOPER JANITORIAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	27,651.58
COOPER JANITORIAL SVCS	DISCOUNTS LOST	115.59
CORNERSTONE ASSOCIATES LLC	RENTALS AND INSURANCE	37,119.92
CORPORAL CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,723.60
COUNTY OF MONTGOMERY	RENTALS AND INSURANCE	42,440.01
COUNTY OF PERRY	RENTALS AND INSURANCE	6,879.90
COVINGTON ELECTRIC SYSTEM	UTILITIES AND FUEL	4,309.82
COVINGTON GAS, WATER, SEWER & SANITATION	UTILITIES AND FUEL	3,188.63
CP PERIMETER POINT EAST LLC	RENTALS AND INSURANCE	9,706.66
CP UNION LLC	RENTALS AND INSURANCE	15,000.00
CROCKETT PUBLIC UTILITY DISTRICT	UTILITIES AND FUEL	1,412.29
CROSS GATE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	147,454.08
CROSS GATE SERVICES	SUPPLIES	26,575.38
CROSSVILLE WATER & SEWER	UTILITIES AND FUEL	105.65
CRYE-LEIKE COMMERCIAL, INC	RENTALS AND INSURANCE	5,660.25
CRYSTAL SPRINGS	SUPPLIES	481.52
CS3 INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,098.00
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	4,591.75
CUMBERLAND SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,030.00
CUMBERLAND WASTE DISPOSAL INC	UTILITIES AND FUEL	1,072.96
CUMBERLAND WASTE DISPOSAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	577.90
CUMBERLAND WASTE DISPOSAL,INC	UTILITIES AND FUEL	101.88
CURTIS CLEANING SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,168.00
D & O MANAGEMENT CO	RENTALS AND INSURANCE	24,806.25
D T MCCALL & SONS	SUPPLIES	445.00
DALE HOLLOW REAL ESTATE DEVELOPMENT	RENTALS AND INSURANCE	7,200.00
DANDRIDGE WATER DEPT	UTILITIES AND FUEL	411.95
DANNY F CORLEY	RENTALS AND INSURANCE	26,447.48
DAVID DENTON	RENTALS AND INSURANCE	1,275.00
DAVID K. QUILLEN	RENTALS AND INSURANCE	100,953.00
DAYMAR PROPERTIES OF NASHVILLE LLC	RENTALS AND INSURANCE	62,842.50
DECATUR PROPERTIES	RENTALS AND INSURANCE	14,722.50
DECATUR WATER SYSTEM	UTILITIES AND FUEL	694.72
DECKER & BELT PROPERTIES	RENTALS AND INSURANCE	9,999.00
DEPT OF CORRECTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,274.11
DEVENPORT FAMILY LP	RENTALS AND INSURANCE	14,162.52
DICKSON ELECTRIC SYSTEM	UTILITIES AND FUEL	6,265.50
DIEGO AIELLO FERNANDES	RENTALS AND INSURANCE	1,650.00
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	361,297.00
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	170,184.88
DIRK A DANIEL	RENTALS AND INSURANCE	6,000.00
DIRK A DANIEL	RENTALS AND INSURANCE	10,711.25
DISTRIBUTION PLUS LLC	RENTALS AND INSURANCE	19,000.00
DIXIE ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,837.20
DON GRAY RENTALS	RENTALS AND INSURANCE	3,250.02
DRESDEN WATER & SEWER DEPARTMENT	UTILITIES AND FUEL	2,057.31
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	4,298.52
DUNLAP NATURAL GAS SYSTEM	UTILITIES AND FUEL	756.00
DUNLAP WATER WORKS	UTILITIES AND FUEL	227.65
DWIGHT HAWKS & KATHRYN TYLER	RENTALS AND INSURANCE	39,232.29
DYERSBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	7,396.07
DYERSBURG FEDERAL BUILDING LLC	RENTALS AND INSURANCE	1,581.30
DYERSBURG GAS & WATER DEPT	UTILITIES AND FUEL	4,263.15
E SAM JONES DISTRIBUTOR INC	SUPPLIES	2,415.37
EARTHWORKS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	375.00
EAST END COMPANY	RENTALS AND INSURANCE	3,750.00
EAST GATE PLAZA	RENTALS AND INSURANCE	20,000.01
EASTGATE TOWN CENTER LLC	RENTALS AND INSURANCE	25,731.00
ECOLAB PEST ELIMINATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	320.34
ELANTRA GATE SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	144.95
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	96,848.85
ELIZABETHTON ELECTRIC SYSTEM	UTILITIES AND FUEL	6,221.09
ELK RIVER PUBLIC UTILITY DIST	UTILITIES AND FUEL	3,369.79
EMERSON ASSOCIATES LP	RENTALS AND INSURANCE	1,509.33
EMPIRE CHEMICAL SUPPLY CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	56,612.17
EMPIRE CHEMICAL SUPPLY CO INC	DISCOUNTS LOST	20.00
ENVIRONMENTAL SAFETY & HEALTH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,000.00

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ERWIN UTILITIES	UTILITIES AND FUEL	1,491.65
EVERS CONSTRUCTION COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,541.00
EWING MOVING SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,883.00
EWING MOVING SERVICE INC	RENTALS AND INSURANCE	18,000.00
EXCLUSIVE DEVELOPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	477.26
EXCLUSIVE DEVELOPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,431.78
EXCLUSIVE DEVELOPMENT CO INC	DISCOUNTS LOST	9.74
EXTRA SPACE MANAGEMENT INC	RENTALS AND INSURANCE	330.00
FAITH MCCULLAH	RENTALS AND INSURANCE	1,935.00
FAYETTEVILLE PUBLIC UTILITIES	UTILITIES AND FUEL	3,931.01
FENTRESS COUNTY GOVERNMENT	RENTALS AND INSURANCE	10,970.01
FIRST SERVICE CONTRACTORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,520.00
FIRST STEPS, INC.	RENTALS AND INSURANCE	15,225.00
FLEMING & FLEMING	RENTALS AND INSURANCE	15,000.00
FLINT OR KAY COX	RENTALS AND INSURANCE	8,334.75
FLOZONE SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,937.45
FORT LOUDOUN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,922.21
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	28,612.50
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	6,000.00
FREDRICK'S CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,725.00
FREEMAN GAS & ELEC CO INC	UTILITIES AND FUEL	357.57
G & I V MID MEMPHIS TOWER LLC	RENTALS AND INSURANCE	55,676.37
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	596.31
GALLAHER & ASSOCIATES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,460.77
GALLATIN DEPT OF ELECTRICITY	UTILITIES AND FUEL	7,135.90
GALLATIN GAS & WATER UTILITIES	UTILITIES AND FUEL	1,084.20
GARDNER INVESTMENTS	RENTALS AND INSURANCE	6,375.00
GARNET LABORATORIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,823.51
GARY A TAYLOR	RENTALS AND INSURANCE	20,458.50
GATLINBURG WATER DEPT	UTILITIES AND FUEL	535.68
GENTEC CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,552.18
GENTEC CORP	DISCOUNTS LOST	6.89
GENTRY & GILLESPIE	RENTALS AND INSURANCE	1,928.23
GIBSON COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	3,155.25
GIBSON E M C	UTILITIES AND FUEL	3,238.42
GLASS DOCTOR	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,300.00
GORHAM SCHAFFLER INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,591.74
GRAEBEL COMPANIES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	465.00
GRAINGER	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,503.28
GRAINGER	SUPPLIES	5,027.97
GRAINGER	SUPPLIES	509.18
GRASSHOPPER LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	635.00
GRAYBAR	SUPPLIES	858.01
GRAYBAR	DISCOUNTS LOST	17.51
GREATER DICKSON GAS AUTHORITY	UTILITIES AND FUEL	3,933.42
GREENEVILLE LIGHT & POWER SYST	UTILITIES AND FUEL	11,362.00
GREENSPRINGS INC	RENTALS AND INSURANCE	8,610.00
GREG BROCK	RENTALS AND INSURANCE	18,500.01
GRIDER FAMILY PARTNERSHIP	RENTALS AND INSURANCE	26,000.01
GROVER COLLINS	RENTALS AND INSURANCE	2,750.01
GROWILD, INC.	SUPPLIES	125.00
GUARDIAN SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,343.23
GUNTER CONSTRUCTION ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,019.60
H & H ENTERPRISES	RENTALS AND INSURANCE	6,000.00
H DALE RAGAN	RENTALS AND INSURANCE	750.00
H H D PARTNERS	RENTALS AND INSURANCE	18,500.01
HACKMEYER PROPERTIES GP	RENTALS AND INSURANCE	39,573.00
HAROLD JACKSON & JOHN S. COPELAND	UTILITIES AND FUEL	239.00
HARRINGTON & SONS CONSTRUCTION LLC	RENTALS AND INSURANCE	1,125.00
HARTSVILLE WATER & SEWAGE WORKS	UTILITIES AND FUEL	100.26
HASTINGS AND MILLER PROPERTIES	RENTALS AND INSURANCE	29,529.25
HAWK MECHANICAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	74,973.99
HAWKINS COUNTY DEVELOPMENT CO. INC	RENTALS AND INSURANCE	30,401.25
HAWKINS COUNTY GAS UTILITY	UTILITIES AND FUEL	3,328.89
HAWKS FAMILY LP	RENTALS AND INSURANCE	1,125.00
HAWORTH INC	SUPPLIES	865,677.05
HAYES & ASSOCIATES	RENTALS AND INSURANCE	3,600.00
HAYES & JACKSON PROPERTIES	RENTALS AND INSURANCE	15,287.50
HEAVENLY CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,199.48



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Vendor	Description	Amount Paid
HENDERSON CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,400.00
HENDERSON CONTRACTING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,560.30
HENDERSON PROPERTIES OF MT. CITY	RENTALS AND INSURANCE	6,900.00
HERALD CITIZEN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	431.76
HERBERT T BEASON	RENTALS AND INSURANCE	6,682.50
HERITAGE PLACE PARTNERS LLC	RENTALS AND INSURANCE	185,170.70
HETZEL FAMILY LLC	RENTALS AND INSURANCE	70,000.02
HIGH POINT CENTRE, LLC	RENTALS AND INSURANCE	26,100.00
HILL SERVICES PLUMBING & HVAC, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	843.38
HITCHCOCK'S, INC	RENTALS AND INSURANCE	7,500.00
HOLMES & WOLFE PARTNERSHIP	RENTALS AND INSURANCE	21,192.00
HOLSTON ELECTRIC COOPERATIVE	UTILITIES AND FUEL	4,746.92
HORACE SULLIVAN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	110,032.60
HOSS ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	788.20
HOWARD BUILDING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,475.00
HULSE AND HULSE PROPERTIES	RENTALS AND INSURANCE	750.00
HUMBOLDT ELECTRIC DEPT	UTILITIES AND FUEL	6,162.67
HUMPHREYS COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	1,228.77
HUNTSVILLE UTILITY DISTRICT	UTILITIES AND FUEL	130.43
INTERIOR DESIGN SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,160.00
INTERIOR DESIGN SERVICES INC	SUPPLIES	3,597.08
INTERIOR DESIGN SERVICES INC	RENTALS AND INSURANCE	37,328.85
INTERNATIONAL FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,110.00
INTERNATIONAL SYSTEMS OF AMERICA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	35,196.85
INVESTMENT PARTNERS LLC	RENTALS AND INSURANCE	4,830.00
IPC METRO CENTER LLC	RENTALS AND INSURANCE	661,477.64
IVENS PROPERTIES INC.	RENTALS AND INSURANCE	1,770.00
J & J COMMERCIAL CLNG SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,664.00
J FRED BROOKS	RENTALS AND INSURANCE	33,491.25
J GILBERT PARRISH JR	RENTALS AND INSURANCE	5,598.00
J P REALTY PARTNERS, LTD	RENTALS AND INSURANCE	169,771.70
J R NASH MOVING & STORAGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,635.97
J R NASH MOVING & STORAGE	RENTALS AND INSURANCE	840.00
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	165,097.76
JACKSON MASONRY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,250.00
JAMES F WILLIAMS JR	RENTALS AND INSURANCE	17,973.99
JAMES F. OGILVIE	RENTALS AND INSURANCE	9,000.00
JAMES H WESTBROOK ETAL PARTNERS	RENTALS AND INSURANCE	7,200.00
JAMES H WISEMAN	RENTALS AND INSURANCE	16,200.00
JAMES L SPLAWN	RENTALS AND INSURANCE	15,252.00
JAMESTOWN GAS & WATER DEPT	UTILITIES AND FUEL	1,302.56
JB ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,607.85
JEFFERSON-COCKE COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	1,206.71
JEFFERY ANGEL & KELLY ANGEL	RENTALS AND INSURANCE	10,450.02
JEFFREY T. TRIPLETT	RENTALS AND INSURANCE	1,837.50
JELLICO ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	1,796.94
JESSE M COPELAND	RENTALS AND INSURANCE	1,950.00
JOE C. HENDREN	RENTALS AND INSURANCE	7,350.00
JOE M WILSON	RENTALS AND INSURANCE	17,400.00
JOHN G LOVE	RENTALS AND INSURANCE	26,156.25
JOHN A GUPTON COLLEGE	RENTALS AND INSURANCE	20,874.00
JOHN A SERGIO	RENTALS AND INSURANCE	8,580.00
JOHN AND COREY LEGARE	RENTALS AND INSURANCE	4,875.00
JOHN C DAVENPORT	RENTALS AND INSURANCE	9,950.01
JOHN H ALLEN CO INC	RENTALS AND INSURANCE	21,039.00
JOHN S COPELAND	RENTALS AND INSURANCE	40,388.76
JOHNSON CITY POWER BOARD	UTILITIES AND FUEL	54,913.69
JOHNSON CITY UTILITY SYSTEM	UTILITIES AND FUEL	7,095.51
JOHNSON CONTROLS INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	26,780.58
JOHNSON COUNTY TRUSTEE	RENTALS AND INSURANCE	1,050.00
JOSEPH ROY FLEEMAN	RENTALS AND INSURANCE	3,000.00
K W ROGERS FARMS & REALTIES, INC	RENTALS AND INSURANCE	4,200.00
KATHLEEN GLOVER	RENTALS AND INSURANCE	31,413.00
KATHRYN TYLER	RENTALS AND INSURANCE	31,250.01
KAY J FORRESTER	RENTALS AND INSURANCE	9,600.00
KD & R JANITORIAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,643.39
KENNETH W. NIX, O.D.	RENTALS AND INSURANCE	6,000.00
KERRY B. PARKER	RENTALS AND INSURANCE	11,974.98
KIM WILLIAMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,529.50

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KINGSTON WATER DEPT.	UTILITIES AND FUEL	136.36
KMF 3 LAWN & LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	180.00
KMF III SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,278.00
KNOX-BLOUNT MAINTENANCE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	34,142.17
KNOX AND KNOX INVESTMENTS	RENTALS AND INSURANCE	11,100.00
KNOXVILLE HOUSING DEVELOPMENT CORP	RENTALS AND INSURANCE	97,693.74
KNOXVILLE UTILITIES BOARD	UTILITIES AND FUEL	221,956.91
KOCH FILTER CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	385.92
KOCH FILTER CORPORATION	SUPPLIES	3,915.24
KONE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	145,804.21
KONE INC	SUPPLIES	90.00
KPR BUILDING MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	750.00
KRM	MAINT., REPAIRS AND SERVICE PERFORMED BY	600.00
L & J COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,124.95
L D ENTERPRISES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,044.00
LAFOLLETTE UTILITIES	UTILITIES AND FUEL	12,439.51
LAKE FRONT OFFICE PARK LLC	RENTALS AND INSURANCE	176,456.01
LARRY BRASWELL	RENTALS AND INSURANCE	16,485.00
LARRY JOLLEY REALTY	RENTALS AND INSURANCE	825.00
LAVERGNE PLAZA LLC	RENTALS AND INSURANCE	13,500.00
LAWRENCE CNTY SOLID WASTE SERVICES	UTILITIES AND FUEL	120.00
LAWRENCE COUNTY BOARD OF EDUCATION	RENTALS AND INSURANCE	8,400.00
LAWRENCEBURG UTILITY SYSTEMS	UTILITIES AND FUEL	14,517.34
LAWRENCEBURG UTILITY SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	71.39
LEE ENTERPRISE OF MADISONVILLE, LLC	RENTALS AND INSURANCE	23,668.26
LENOIR CITY UTILITY BOARD	UTILITIES AND FUEL	5,402.65
LEWIS COUNTY EXECUTIVE	RENTALS AND INSURANCE	14,471.16
LEWIS LANDSCAPING & JANITORIAL SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,500.00
LEWISBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	1,624.73
LEWISBURG GAS DEPARTMENT	UTILITIES AND FUEL	1,550.90
LEWISBURG WATER AND WASTEWATER	UTILITIES AND FUEL	507.23
LEXINGTON ELEC SYSTEM	UTILITIES AND FUEL	4,584.53
LEXINGTON UTILITIES	UTILITIES AND FUEL	3,614.88
LIBERTY SQUARE INC	RENTALS AND INSURANCE	10,562.52
LIVINGSTON JANITORIAL SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	33,608.83
LONG & HENRY PARTNERSHIP	RENTALS AND INSURANCE	36,000.00
LYLE T HAWS	RENTALS AND INSURANCE	975.00
MALONE PROPERTIES	RENTALS AND INSURANCE	675.00
MAPLE STREET PROPERTIES LLC	RENTALS AND INSURANCE	35,737.50
MARATHON ELECTRIC CO INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,080.58
MARGARET W MOSES CPA PC	RENTALS AND INSURANCE	4,900.00
MARION NATURAL GAS SYS	UTILITIES AND FUEL	577.08
MARKET SQUARE INC	RENTALS AND INSURANCE	11,081.25
MARKETPLACE INVESTMENT GROUP LLC	RENTALS AND INSURANCE	1,500.00
MARKS AG INC	RENTALS AND INSURANCE	24,786.00
MARVIN E CLARK	RENTALS AND INSURANCE	1,200.00
MARY KEMP	RENTALS AND INSURANCE	5,402.25
MATHIS ENTERPRISES	RENTALS AND INSURANCE	9,134.61
MAXWELL ROOFING & SHEET METAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,206.92
MAXXGUARD INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	59,104.31
MAYNARDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	129.35
MC MINNVILLE WATER & SEWER DEPT.	UTILITIES AND FUEL	1,128.07
MCGUIRE'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,580.00
MCHENRY TRACTOR CO INC	SUPPLIES	1,969.00
MCKENZIE INDUSTRIAL DEVELOPMENT CORP	RENTALS AND INSURANCE	23,253.75
MCKENZIE WATER COMM	UTILITIES AND FUEL	343.40
MCMAHAN MECHANICAL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	847.00
MCMINNVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	4,319.16
MECHANICAL AUTOMATED CONTROL SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,638.30
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	233,283.61
MEMPHIS LIGHT GAS & WATER DIV	MAINT., REPAIRS AND SERVICE PERFORMED BY	105.67
MEMPHIS/SHELBY COUNTY HEALTH DEPARTMENT	RENTALS AND INSURANCE	28,179.00
MERCHANTS AND PLANTERS BANK	RENTALS AND INSURANCE	4,500.00
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,134.39
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,881.10
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,636.11
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,167.93
METRO CLEANING SVCS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,334.96
METRO CLEANING SVCS LLC	SUPPLIES	90.00

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METRO LOCK-KEY & SAFE INC	SUPPLIES	453.95
METRO NASHVILLE DISTRICT ENERGY SYSTEM	UTILITIES AND FUEL	1,584,358.42
METRO SELF STORAGE LLC	RENTALS AND INSURANCE	336.00
METRO SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,365.23
METRO WATER SERVICES PERMITS OFFICE	UTILITIES AND FUEL	192,650.87
METROPOLITAN LYNCHBURG/MOORE COUNTY	RENTALS AND INSURANCE	2,250.00
METROPOLITAN TRANSIT AUTHORITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	222,746.14
MICHAEL COHEN LCSW	RENTALS AND INSURANCE	24,900.00
MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	12,414.12
MIDDLE TENN EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,827.00
MIDDLE TENN EXTERMINATING CO	SUPPLIES	489.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	1,250.52
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	2,242.73
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	909.82
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	586.40
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	3,263.95
MILAN DEPT. OF PUBLIC UTILITIES	UTILITIES AND FUEL	489.55
MILES DELIVERY AND INSTALLATIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	960.38
MONTGOMERY COUNTY GOVERNMENT	RENTALS AND INSURANCE	40,594.92
MORRISTOWN UTILITIES	UTILITIES AND FUEL	13,341.00
MOUNTAIN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	3,120.19
MOWJOW GENERAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	785.00
MPL INC	RENTALS AND INSURANCE	6,338.88
MSC INDUSTRIAL SUPPLY CO	SUPPLIES	216.13
MURFREESBORO ELECTRIC DEPT	UTILITIES AND FUEL	23,919.59
MURFREESBORO WATER & SEWER DEPT	UTILITIES AND FUEL	1,981.51
MURPHEY PROPERTIES INC	RENTALS AND INSURANCE	5,424.99
MURRAY GUARD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	282,423.32
NAIFEH REALTY CO.	RENTALS AND INSURANCE	14,987.37
NASHVILLE CITY CENTER LTD. PARTNERSHIP	RENTALS AND INSURANCE	134,953.56
NASHVILLE ELECTRIC SERVICE	UTILITIES AND FUEL	1,986,624.05
NASHVILLE GAS COMPANY	UTILITIES AND FUEL	746,594.46
NASHVILLE GLASS CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,000.00
NASHVILLE METRO BOARD OF HEALTH	RENTALS AND INSURANCE	37,752.20
NASHVILLE OFFICE ASSOCIATES LO	RENTALS AND INSURANCE	16,572.52
NASHVILLE OFFICE INTERIORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	57,064.71
NASHVILLE TRACTOR & EQUIPMENT INC	RENTALS AND INSURANCE	570.00
NATIONAL ENGRAVERS INC.	SUPPLIES	79.75
NEW MARKET UTILITY DISTRICT	UTILITIES AND FUEL	88.51
NEW SOUTH MAPLE PARTNERS LLC	RENTALS AND INSURANCE	65,895.57
NEWPORT HOUSING AUTHORITY	RENTALS AND INSURANCE	1,950.00
NEWPORT UTILITIES BOARD	UTILITIES AND FUEL	1,521.01
NIXON POWER SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,080.00
NOR WELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,133.57
NORTHEAST STATE TECHNICAL COMM COLLEGE	RENTALS AND INSURANCE	2,040.00
NUMARK INTERNATIONAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,015.00
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	276.00
ODOR ZONE, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,143.45
OFFICE MASTERS	MAINT., REPAIRS AND SERVICE PERFORMED BY	28,236.95
OFFICE MASTERS	DISCOUNTS LOST	0.75
OFFICE RETAIL PARTNERSHIP	RENTALS AND INSURANCE	20,713.50
OLD KENTUCKY RD REAL ESTATE PARTNERSHIP	RENTALS AND INSURANCE	7,500.00
OLD KNOXVILLE HWY WATER UTILITY	UTILITIES AND FUEL	52.75
OLTMAN ROOFING & REPAIR INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,510.00
ONEIDA WATER & WASTEWATER DEPT	UTILITIES AND FUEL	61.95
OPYT01 LLC	RENTALS AND INSURANCE	22,470.00
OSBORNE BUILDING CORPORATION	RENTALS AND INSURANCE	16,773.69
OVERHEAD DOOR COMPANY OF NASHVILLE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,598.00
P & G PROPERTIES INC	RENTALS AND INSURANCE	29,737.50
PALMER BROTHERS INC	RENTALS AND INSURANCE	9,987.51
PAPERMILL ASSOCIATES	RENTALS AND INSURANCE	79,287.56
PAR ENTERPRISES	RENTALS AND INSURANCE	27,777.75
PARKWAY TOWERS MEZZ LLC	RENTALS AND INSURANCE	452,238.19
PARSONS WATER WORKS AND NATURAL GAS	UTILITIES AND FUEL	2,082.90
PAUL GAW GENERAL PARTNERSHIP	RENTALS AND INSURANCE	80,959.15
PAUL GAW INC	RENTALS AND INSURANCE	9,993.75
PEDIGO-ASHLAND PROPERTIES LP	RENTALS AND INSURANCE	30,150.00
PEDIGO-BROWNSVILLE PROPERTIES, LP	RENTALS AND INSURANCE	11,796.00
PEDIGO-CENTERVILLE PROPERTIES LP	RENTALS AND INSURANCE	8,250.00



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PEDIGO-ERIN PROPERTIES, LP	RENTALS AND INSURANCE	8,244.00
PEDIGO-FAYETTEVILLE PROP., LP	RENTALS AND INSURANCE	9,975.00
PEDIGO-LAFAYETTE PROPERTIES LP	RENTALS AND INSURANCE	10,725.00
PEDIGO-LEWISBURG PROPERTIES LTD	RENTALS AND INSURANCE	7,475.01
PEDIGO-MANCHESTER PROPERTIES LTD.	RENTALS AND INSURANCE	49,800.00
PEDIGO-MURFREESBORO, LP	RENTALS AND INSURANCE	41,199.99
PEDIGO-RUTHERFORD PROPERTIES LP	RENTALS AND INSURANCE	17,652.90
PEDIGO-SELMER PROPERTIES LP	RENTALS AND INSURANCE	11,475.00
PEDIGO-TRACY CITY PROPERTIES, LTD.	RENTALS AND INSURANCE	10,950.00
PEDIGO-UNION PROPERTIES, LP	RENTALS AND INSURANCE	21,180.24
PEDIGO - GALLATIN PROPERTIES LP	RENTALS AND INSURANCE	17,475.00
PEDIGO - TIPTONVILLE PROPERTIES LP	RENTALS AND INSURANCE	11,749.98
PEDIGO DRESDEN PROPERTIES, LP	RENTALS AND INSURANCE	12,474.99
PEDIGO DRESDEN SAFETY PROPERTIES LP	RENTALS AND INSURANCE	12,225.00
PEDIGO EQUITIES LP (SPRINGFIELD)	RENTALS AND INSURANCE	36,675.00
PEDIGO FRANKLIN PROPERTIES LP	RENTALS AND INSURANCE	21,225.00
PEDIGO OVERTON PROPERTIES LP	RENTALS AND INSURANCE	29,975.01
PEDIGO WAVERLY PROPERTIES, LP	RENTALS AND INSURANCE	17,475.00
PEDIGO WEAKLEY PROPERTIES LP # 1	RENTALS AND INSURANCE	24,474.99
PERSIA UTILITY DISTRICT	UTILITIES AND FUEL	296.77
PETER A & BEN A PADUCH	RENTALS AND INSURANCE	76,105.26
PICKWICK ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,361.75
PIKEVILLE WATERWORKS	UTILITIES AND FUEL	843.68
PLATEAU ELECTRIC COOPERATIVE	UTILITIES AND FUEL	6,450.00
PLATEAU UTILITY DISTRICT	UTILITIES AND FUEL	286.78
PLAZA INVESTMENTS INC	RENTALS AND INSURANCE	3,375.00
PLAZA MEXICO LLC	RENTALS AND INSURANCE	13,656.24
PORTER PAINTS	SUPPLIES	113.26
POWELL-CLINCH UTILITY DISTRICT	UTILITIES AND FUEL	3,399.35
POWELL VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	7,392.60
POWER EQUIPMENT CO	EQUIPMENT	833.90
PREMIER DOOR INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,762.00
PREMIER MANAGEMENT CO	RENTALS AND INSURANCE	6,821.49
PREMIER SERVICE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,024.86
PREMIER SERVICE COMPANY	DISCOUNTS LOST	27.38
PREMIUM FLOOR CARE & SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	900.00
PROCLEAN SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,440.06
PROVISION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	31,064.44
PROVISION LLC	DISCOUNTS LOST	89.61
PULASKI ELECTRIC, WATER & GAS	UTILITIES AND FUEL	6,242.48
PURPOSE PROFESSIONAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,150.41
PUTNAM COUNTY VETERANS ORGANIZATION	RENTALS AND INSURANCE	1,125.00
QUEEN'S TREE SURGERY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	28,141.80
QUICK DELIVERY OFFICE SUPPLY	MAINT., REPAIRS AND SERVICE PERFORMED BY	116.08
R R & N/MAIN STREET RENTALS	RENTALS AND INSURANCE	9,420.81
R & M PROPERTIES	RENTALS AND INSURANCE	13,950.00
R E ALEXANDER REALTY	RENTALS AND INSURANCE	7,685.52
RAPID FIRE EQUIPMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	10.50
REDDING CONSTRUCTION & SAWMILL	BUILDINGS	1,995.00
REOSTONE, LLC/ROGERS GROUP	SUPPLIES	1,982.71
REX MICHAEL JOHNSON	RENTALS AND INSURANCE	1,950.00
RHEA PARTNERSHIP	RENTALS AND INSURANCE	8,293.50
RICHARD & PATSY GREEN	RENTALS AND INSURANCE	3,856.46
RICHARD O RIPLEY	RENTALS AND INSURANCE	29,250.00
RICHLAND, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	28,113.04
RICKY L BOWKER	RENTALS AND INSURANCE	1,350.00
RIPLEY GAS & WATER DEPT	UTILITIES AND FUEL	2,972.83
RIPLEY POWER & LIGHT CO	UTILITIES AND FUEL	1,903.92
RIVER CITY LAWN & LANDSCAPES	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,358.00
RIVIERA PARTNERS	RENTALS AND INSURANCE	11,115.00
ROBERT B BROCK	RENTALS AND INSURANCE	5,670.00
ROBERT L GILLIAM	RENTALS AND INSURANCE	28,173.15
ROBERTS CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,730.00
ROCKWOOD ELECTRIC UTILITY	UTILITIES AND FUEL	8,487.39
ROCKWOOD WATER & GAS	UTILITIES AND FUEL	1,648.89
ROGERS PACIFIC PRIDE	RENTALS AND INSURANCE	6,000.00
ROGERS PETROLEUM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	204.64
ROGERSVILLE WATER COMMISSION	UTILITIES AND FUEL	109.85
ROSE ARROYO PASTOR	RENTALS AND INSURANCE	7,410.64

VENDOR PAYMENTS  
FACILITIES REVOLVING FUND  
JANUARY 2008 - MARCH 2008

Vendor	Description	Amount Paid
ROTO-ROOTER	MAINT., REPAIRS AND SERVICE PERFORMED BY	764.40
ROTO-ROOTER	DISCOUNTS LOST	9.36
ROTO-ROOTER SERVICES COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,339.05
ROTO-ROOTER SERVICES COMPANY	DISCOUNTS LOST	27.70
ROY CRUNK MARITAL TRUST	RENTALS AND INSURANCE	13,192.26
ROY JONES	RENTALS AND INSURANCE	12,000.00
S M LAWRENCE CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,078.05
S&S JANITOR COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,194.00
SAMUEL J FURROW	RENTALS AND INSURANCE	107,366.25
SARAH M KING	RENTALS AND INSURANCE	7,800.00
SAVANNAH UTILITY DEPT	UTILITIES AND FUEL	3,420.31
SCCS INC	RENTALS AND INSURANCE	5,400.00
SCOTT COUNTY GOVERNMENT	RENTALS AND INSURANCE	17,000.01
SECURE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,077.00
SECURITY ENGINEERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	26,378.05
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	40,091.37
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,090.39
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,525.00
SEI INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	50,853.97
SELECT AIR SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	350,429.19
SELF SERVICE MINI STORAGE	RENTALS AND INSURANCE	69,441.00
SELMER UTILITY DEPT	UTILITIES AND FUEL	2,103.87
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	11,169.09
SERVICEMASTER CCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	420.90
SERVICEMASTER COMMERCIAL CLEANING SERVIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	219.60
SERVPRO INDUSTRIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,904.75
SEVIER CO OFFICE PARK PARTNERSHIP	RENTALS AND INSURANCE	30,000.00
SEVIER COUNTY ELEC SYSTEM	UTILITIES AND FUEL	5,633.45
SEVIER COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	2,460.58
SEVIERVILLE WATER SYSTEMS	UTILITIES AND FUEL	752.56
SHAMROCK PROPERTIES	RENTALS AND INSURANCE	17,739.81
SHAWN WILMOTH	RENTALS AND INSURANCE	24,667.50
SHELBYVILLE POWER SYSTEM	UTILITIES AND FUEL	3,757.15
SHELBYVILLE SELF STORAGE	RENTALS AND INSURANCE	6,600.00
SHOPS OF CEDAR GROVE INC	RENTALS AND INSURANCE	7,200.00
SIEMENS BUILDING TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,049.50
SIGNAL CENTERS INC	RENTALS AND INSURANCE	7,842.00
SIGNAL PROPERTIES	RENTALS AND INSURANCE	11,362.50
SIGNATURE LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,080.00
SIGNATURE LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,160.00
SIMPLEX/GRINNELL LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,177.00
SIMPLEXGRINNELL,LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	400.00
SKIDMORE, LIMITED	RENTALS AND INSURANCE	42,757.74
SLR LLC	RENTALS AND INSURANCE	8,025.00
SM LAWRENCE COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	41,300.71
SMITH COUNTY TRUSTEE	RENTALS AND INSURANCE	1,200.00
SMITHVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	916.03
SMYRNA PUBLIC UTILITIES	UTILITIES AND FUEL	458.12
SMYRNA/RUTHERFORD COUNTY AIRPORT AUTH	RENTALS AND INSURANCE	2,550.00
SNEEDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	205.80
SO-CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,533.94
SONITROL OF KNOX INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00
SOUTH TEXAS PADDOCK PARK OPG ASSOC LP	RENTALS AND INSURANCE	5,062.50
SOUTHEAST RECYCLING TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,020.16
SOUTHEAST TN DEVELOPMENT DISTRICT	RENTALS AND INSURANCE	3,750.60
SOUTHEAST VENTURE LANDSCAPE MANAGEMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,293.55
SOUTHEASTERN SOUND INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	287.50
SOUTHERN MAINTENCE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,950.00
SOUTHERN MAINTENCE LLC	SUPPLIES	1,465.00
SOUTHWEST TENN ELEC CORP	UTILITIES AND FUEL	2,955.47
SPARTA ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	2,853.18
SPRINGFIELD DEPT OF UTILITIES	UTILITIES AND FUEL	8,367.79
SSC SERVICE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,771.62
STANLEY SECURITY SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,820.00
STANLEY SECURITY SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	723.78
STANLEY SECURITY SOLUTIONS INC	SUPPLIES	1,638.18
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	67.00
STEVE C TURNER	RENTALS AND INSURANCE	9,945.00
STONES RIVER ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	889.19

VENDOR PAYMENTS  
FACILITIES REVOLVING FUND  
JANUARY 2008 - MARCH 2008

Vendor	Description	Amount Paid
SUPERIOR CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	455.00
SUPERIOR WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,583.14
SUSAN COX CONSTRUCTION	RENTALS AND INSURANCE	97,285.47
SWAFFORD & SWAFFORD PROPERTIES	RENTALS AND INSURANCE	1,185.00
SWANSON HOLLOW ROAD DEVELOPMENT LLP	RENTALS AND INSURANCE	210.00
SWAP & SHOP CENTER	RENTALS AND INSURANCE	3,900.00
SWEEPING CORPORATION OF AMERICA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,956.00
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,455.50
T J HARRISON IV	RENTALS AND INSURANCE	5,940.00
TALLAN HOLDINGS CO.	RENTALS AND INSURANCE	63,825.30
TAMMY'S CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,307.48
TAYLOR'S BROOM	MAINT., REPAIRS AND SERVICE PERFORMED BY	38,522.60
TAYLORS INC	RENTALS AND INSURANCE	19,909.08
TENANT BUILDING GROUP, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,620.00
TENN CENTRAL PROPERTIES	RENTALS AND INSURANCE	1,500.00
TENN TECHNOLOGICAL UNIVERSITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,597.04
TENNESSEE-AMERICAN WATER COMPANY	UTILITIES AND FUEL	9,414.53
TENNESSEE BOARD OF REGENTS	RENTALS AND INSURANCE	1.00
TENNESSEE ELECTRIC MOTOR	SUPPLIES	848.91
TENNESSEE MUNICIPAL LEAGUE	RENTALS AND INSURANCE	102,054.00
TENNESSEE OFFICE HOLDINGS LLC	RENTALS AND INSURANCE	551,550.12
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,425.46
TENNESSEE REAL ESTATE INVESTMENTS, GP	RENTALS AND INSURANCE	56,933.25
TENNESSEE VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	3,707.63
TENNSCO CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	480.00
TENNSCO CORPORATION	SUPPLIES	19,173.52
TERRY FORD	UTILITIES AND FUEL	150.00
THE AMERICAN LEGION	RENTALS AND INSURANCE	10,500.00
THE COMFORT GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	44,512.22
THE G.O.L.D.COMPANY	RENTALS AND INSURANCE	15,999.99
THE VILLAGE GREEN LLC	RENTALS AND INSURANCE	1,237.50
THE WATER COMMISSION	UTILITIES AND FUEL	483.56
THOMAS G HYDE	RENTALS AND INSURANCE	23,104.14
THOMAS G PEEBLES	RENTALS AND INSURANCE	18,600.86
THOMPSON MACHINERY	MAINT., REPAIRS AND SERVICE PERFORMED BY	285.00
THOMPSON WHOLESALE FLORIST, INC.	SUPPLIES	88.55
TIDI WASTE SYSTEMS	UTILITIES AND FUEL	2,093.52
TITAN SPECIALIZED SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,000.00
TKO FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,070.00
TN PREPARATORY SCHOOL	PROFESSIONAL SERVICES FROM OTHER STATE A	3,113,096.01
TOMMY OLIPHANT	RENTALS AND INSURANCE	41,624.76
TOWN OF CARTHAGE	UTILITIES AND FUEL	244.62
TOWN OF COLLIERVILLE	UTILITIES AND FUEL	116.83
TOWN OF GREENEVILLE	UTILITIES AND FUEL	444.00
TOWN OF HUNTINGDON	UTILITIES AND FUEL	504.72
TOWN OF JASPER	UTILITIES AND FUEL	370.55
TOWN OF LIVINGSTON	RENTALS AND INSURANCE	1,125.00
TOWN OF LIVINGSTON	UTILITIES AND FUEL	1,772.06
TOWN OF MOUNTAIN CITY	UTILITIES AND FUEL	250.84
TOWN OF OAKLAND	UTILITIES AND FUEL	112.50
TOWN OF SOMERVILLE UTILITY DEPT	UTILITIES AND FUEL	5,214.21
TOWN OF SOUTH CARTHAGE	RENTALS AND INSURANCE	600.00
TOWN OF WHITEVILLE	UTILITIES AND FUEL	232.08
TRACY CITY PUBLIC UTILITY	UTILITIES AND FUEL	214.53
TRANE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,223.06
TRENTON LIGHT & WATER DEPT	UTILITIES AND FUEL	3,321.03
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	2,550.41
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	432.97
TRICOR	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,547.86
TRICOR	SUPPLIES	63,097.04
TRUSTEE OF GIBSON COUNTY	RENTALS AND INSURANCE	6,599.25
TULLAHOMA UTILITIES BOARD	UTILITIES AND FUEL	9,839.45
TWELVE OAKS OF KNOXVILLE LLC	RENTALS AND INSURANCE	78,155.84
TWIN OAKS DEVELOPMENT PARTNERS	RENTALS AND INSURANCE	30,000.00
TYLER MOUNTAIN WATER CO INC	SUPPLIES	105.00
TYLER MOUNTAIN WATER CO, INC	SUPPLIES	444.00
U STORE IT LP	RENTALS AND INSURANCE	204.00
U.S. GENERAL SERVICES ADMIN.	RENTALS AND INSURANCE	2,381.70
UNION CITY ELECTRIC SYSTEM	UTILITIES AND FUEL	11,755.40

VENDOR PAYMENTS  
FACILITIES REVOLVING FUND  
JANUARY 2008 - MARCH 2008

Vendor	Description	Amount Paid
UNION REALTY COMPANY LTD	RENTALS AND INSURANCE	47,355.00
UNITED RENTALS	RENTALS AND INSURANCE	376.54
UNIVERSAL CLEANING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,301.50
UNIVERSITY OF TN	RENTALS AND INSURANCE	25,275.00
UPPER CUMBERLAND EMC	UTILITIES AND FUEL	6,343.65
VIRGINIA K & REGINALD K ROWELL	RENTALS AND INSURANCE	1,050.00
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	6,047.57
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	2,114.78
W C TEAS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,711.76
W.F.M. PARTNERS, LP	RENTALS AND INSURANCE	22,750.02
WADE DORTCH ROOFING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,950.00
WALDEN SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,324,726.92
WALLACE JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,287.00
WALLER BROTHERS PARTNERSHIP	RENTALS AND INSURANCE	6,250.02
WALTERS STATE COMMUNITY COLLEGE	RENTALS AND INSURANCE	6,775.02
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	3,367.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	1,029.52
WASTE CONNECTIONS OF TN	UTILITIES AND FUEL	35.00
WASTE CONNECTIONS OF TN	UTILITIES AND FUEL	35.00
WASTE INDUSTRIES	UTILITIES AND FUEL	1,071.03
WASTE MANAGEMENT	UTILITIES AND FUEL	5,342.27
WASTE MANAGEMENT OF JACKSON, TN.	UTILITIES AND FUEL	1,049.12
WASTE MANAGEMENT OF KNOXVILLE	UTILITIES AND FUEL	3,547.05
WASTE MANAGEMENT OF MEMPHIS	UTILITIES AND FUEL	1,212.40
WASTE MANAGEMENT OF TN-JACKSON	UTILITIES AND FUEL	426.40
WASTE SERVICES OF TENNESSEE	UTILITIES AND FUEL	286.60
WATER & WASTEWATER AUTHORITY OF WILSON	RENTALS AND INSURANCE	2,700.00
WATER AUTHORITY OF DICKSON COUNTY	UTILITIES AND FUEL	2,955.50
WATER DEPARTMENT OF ELIZABETHTON	UTILITIES AND FUEL	610.14
WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	555.00
WAYMON H HALE CONSTRUCTION CO	RENTALS AND INSURANCE	5,850.00
WAYNE STEPHENS	RENTALS AND INSURANCE	5,952.00
WCI TN-KNOXVILLE	UTILITIES AND FUEL	108.00
WCI TN-LOUDON	UTILITIES AND FUEL	238.50
WCI TN - KNOXVILLE	UTILITIES AND FUEL	1,315.70
WCI TN - LOUDON	UTILITIES AND FUEL	547.20
WEAKLEY COUNTY MUNICIPAL ELECTRIC SYSTEM	UTILITIES AND FUEL	12,425.39
WENDELL ALEXANDER	RENTALS AND INSURANCE	1,950.00
WESCO DISTRIBUTION INC	SUPPLIES	5,693.67
WESCO DISTRIBUTION INC	DISCOUNTS LOST	8.67
WESCO DISTRIBUTION INC	SUPPLIES	3,284.22
WESCO DISTRIBUTION INC	DISCOUNTS LOST	64.93
WEST BEARDEN HOLDINGS LLC	RENTALS AND INSURANCE	31,182.51
WEST SIDE LAWN CARE AND LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,290.00
WEST TENN PUBLIC UTILITY DIST	UTILITIES AND FUEL	11,680.73
WEST TENNESSEE LEGAL SERVICES	RENTALS AND INSURANCE	2,550.00
WHITTEN COMMERCIAL CENTER	RENTALS AND INSURANCE	7,245.00
WILBUR LEWIS	RENTALS AND INSURANCE	4,374.99
WILBURN HUNT	RENTALS AND INSURANCE	15,150.00
WILLIAM FAYETTE COOPER	RENTALS AND INSURANCE	3,600.00
WILLIAM J REYNOLDS	RENTALS AND INSURANCE	1,125.00
WILLIAM L. WILSON	RENTALS AND INSURANCE	31,660.16
WILLIAM O SHULTS, ESQUIRE	RENTALS AND INSURANCE	3,000.00
WILLIAMS FAMILY PROPERTIES LLC	RENTALS AND INSURANCE	36,280.02
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,079.56
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	SUPPLIES	6,420.14
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	DISCOUNTS LOST	51.90
WILSON BROS DISPOSAL	UTILITIES AND FUEL	1,781.98
WINCHESTER UTILITY SYSTEM	UTILITIES AND FUEL	2,524.57
WOODBURY UTILITY DISTRICT	UTILITIES AND FUEL	52.50
WOODIS HOLDING GROUP LLC	RENTALS AND INSURANCE	17,481.30
WOODMEN OF THE WORLD LIFE INS SOCIETY	RENTALS AND INSURANCE	9,375.00
WOODSON'S CASH STORES INC	RENTALS AND INSURANCE	42,132.51
WORLDWIDE COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	29,742.41
WORLDWIDE COMMERCIAL CLEANING	DISCOUNTS LOST	147.78
YOUNG KIM	RENTALS AND INSURANCE	5,670.00